

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
2017-2018 ADOPTION BUDGET

GENERAL FUND - UNRESTRICTED

**RESERVES**

	2016-17 ADOPTION BUDGET	2017-18 ADOPTION BUDGET
Board Designated		
State Required Minimum 5%	9,215,676	9,281,823
Revenue Shortfall Contingency	5,000,000	5,000,000
State Teachers' Retirement System (STRS)	1,000,000	1,000,000
Energy Efficiency	1,400,000	1,400,000
Unallocated	9,899,926	3,450,977
	<u>26,515,602</u>	<u>20,132,800</u>

Note: The Board has designated reserves to address infrastructure and one-time expenditure needs.